

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 10 - Information Technology										
8	Division: 000 - Admin										
9	OTHER REV - Other Revenue										
10		4720	Use of Fund Balance	0	250,000	0	0	63,000	0	(63,000)	-100%
11	Account Classification Total: OTHER REV - Other Revenue			0	250,000	0	0	63,000	0	(63,000)	-100%
12	Division Total: 000 - Admin			0	250,000	0	0	63,000	0	(63,000)	-100%
13	Department Total: 10 - Information Technology			0	250,000	0	0	63,000	0	(63,000)	-100%
14	REVENUES Total			0	250,000	0	0	63,000	0	(63,000)	-100%
15	EXPENSES										
16	Department: 10 - Information Technology										
17	Division: 000 - Admin										
18	PER SERVICES - Personnel Services										
19		5000_100	Salaries and Wages Regular, Full Time	442,095	527,772	544,045	599,153	636,034	574,475	(61,559)	-10%
20		5000_115	Salaries and Wages Seasonal/Temporary	512	14,000	11,826	3,829	0	60,000	60,000	N/A
21		5000_900	Salaries and Wages Attrition/reorganization	0	(10,000)	0	0	(10,000)	(17,000)	(7,000)	70%
22		5100	Overtime	59	0	911	268	0	1,500	1,500	N/A
23		5200_115	Other Personnel Services Other Compensation	700	1,000	1,050	1,250	1,000	1,800	800	80%
24		5200_130	Other Personnel Services Allowance Taxable	0	1,000	0	423	1,000	200	(800)	-80%
25		5400_100	Employee Benefits FICA	32,056	41,015	40,313	43,691	48,810	44,052	(4,758)	-10%
26		5400_115	Employee Benefits Retirement B	46,157	43,457	43,596	55,055	54,141	49,971	(4,170)	-8%
27		5400_120	Employee Benefits Workers Compensation	15,772	8,153	8,195	30,598	30,372	27,723	(2,649)	-9%
28		5400_125	Employee Benefits Health Insurance	63,240	105,739	105,813	151,439	130,955	108,654	(22,301)	-17%
29		5400_130	Employee Benefits Dental Insurance	4,115	5,580	5,584	8,235	7,121	5,779	(1,342)	-19%
30		5400_135	Employee Benefits Life Insurance	656	1,214	1,213	1,757	1,562	1,275	(287)	-18%
31		5400_145	Employee Benefits Employee Parking	765	1,200	360	800	1,200	1,200	0	0%
32		5400_150	Employee Benefits Recognition	0	780	171	0	0	1,000	1,000	N/A
33	Account Classification Total: PER SERVICES - Personnel Services			606,128	740,910	763,077	896,496	902,195	860,629	(41,566)	-5%
34	GEN OPER - General Operating										
35		6000	Office Supplies	105	1,000	754	500	750	750	0	0%
36		6005	Postage	(7)	400	17	0	250	250	0	0%
37		6010	Computer Equipment	12,497	13,666	2,560	500	10,000	5,000	(5,000)	-50%
38		6015	Computer Software	2,880	15,000	12,786	2,353	10,000	5,000	(5,000)	-50%
39		6017	Computer Licensing and Maint.	472,686	612,937	497,211	489,647	520,000	581,000	61,000	12%
40		6025	Furnishings	0	1,334	1,334	0	0	0	0	N/A
41		6200	Medical Fees And Supplies	110	110	0	0	110	110	0	0%
42		6202	Printing/Copying/Paper Mgt	514	1,000	299	1	750	750	0	0%
43		6203	Dues/Subscriptions	0	11,000	10,000	6,041	11,000	3,000	(8,000)	-73%
44		6210	Small Tools and Equipment	349	500	129	414	500	500	0	0%
45		6350	Legal Notice & Advertising	249	600	0	0	600	600	0	0%
46		6400_125	Utilities Telecommunications	0	3,500	0	0	3,500	3,500	0	0%
47		6400_127	Utilities Cellular Communications	1,117	1,200	1,023	849	1,200	1,200	0	0%
48		6500_118	Professional and Consultant Svs Contractual Services	105,270	188,000	124,991	95,899	115,000	123,000	8,000	7%
49		6700_100	Travel & Training Education	9,622	13,000	6,155	478	3,250	3,250	0	0%
50		6700_105	Travel & Training Special Training	534	6,000	2,000	0	1,500	5,000	3,500	233%
51		6700_110	Travel & Training Travel Expense	652	1,000	0	79	250	1,000	750	300%
52		6800_140	Fees for Services Hospitality Expense	1,210	1,000	590	33	0	500	500	N/A
53	Account Classification Total: GEN OPER - General Operating			607,788	871,247	659,850	596,794	678,660	734,410	55,750	8%
54	Division Total: 000 - Admin			1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%
55	Department Total: 10 - Information Technology			1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%
56	EXPENSES Total			1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
58			Fund REVENUE Total: 101 - General Fund	0	250,000	0	0	63,000	0	(63,000)	-100%
59			Fund EXPENSE Total: 101 - General Fund	1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%
60			Fund Total: 101 - General Fund	(1,213,917)	(1,362,157)	(1,422,927)	(1,493,290)	(1,517,855)	(1,595,039)	(77,184)	5%
62			REVENUE GRAND Totals:	0	250,000	0	0	63,000	0	(63,000)	-100%
63			EXPENSE GRAND Totals:	1,213,917	1,612,157	1,422,927	1,493,290	1,580,855	1,595,039	14,184	1%
64			Grand Totals:	(1,213,917)	(1,362,157)	(1,422,927)	(1,493,290)	(1,517,855)	(1,595,039)	(77,184)	5%